

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
09/05/2023				
09-05-23 FINANCE				
A T & T MOBILITY	07/27/2023	ACCT #287327444101-ECON D	10-56500-300 ECON DEV/TELE	83.85
AMAZON CAPITAL SERVI	08/07/2023	CITY ACCT #A2D4H70ZB1JL0D	10-52100-430 POLICE/PRIORIT	108.63
AUTO ZONE	08/28/2023	ACCT #000497434-POLICE DE	10-52100-425 POLICE/CAR OPE	11.99
BOARDMAN & CLARK LL	08/16/2023	INV #272035-WALMART OBJE	10-51760-570 LABOR REL/FEE	2,679.91
BOARDMAN & CLARK LL	08/24/2023	INV #265323-TAX ASSMT APPE	10-51760-570 LABOR REL/FEE	32.00
BOND TRUST SERVICES	08/14/2023	STATEMENT #82415-PANORA	10-58400-910 PANORAMA/P-20	50,000.00
BOND TRUST SERVICES	08/14/2023	STATEMENT #82415-PANORA	10-58400-920 PANORAMA/I-201	10,237.50
CAPITAL ONE	08/19/2023	ACCT #621034-PARK CONCES	10-55300-700 PARKS/CONCES	86.51
CARDIO PARTNERS INC	08/16/2023	CUST #C0914477-DEFIBRILLA	10-51850-430 BLDG-PROP/EQU	11,511.50
CARPENTER, LARA	08/31/2023	YOGA INSTRUCTOR FEE	10-46611-000 RECREATION FE	175.00
CITY UTILITIES	08/01/2023	UW BILL PAID TO CITY W/ACC	10-25000-000 DUE TO OTHER	698.05
CIVIC SYSTEMS, LLC	09/01/2023	SYMPOSIUM REGISTRATION-	10-51300-410 CLK TREAS/TRAI	235.00
CIVIC SYSTEMS, LLC	09/01/2023	SYMPOSIUM REGISTRATION-	10-51300-410 CLK TREAS/TRAI	235.00
CIVIC SYSTEMS, LLC	09/01/2023	SYMPOSIUM REGISTRATION-	10-51300-410 CLK TREAS/TRAI	235.00
CLYNE, MICHELLE	08/22/2023	ELECTRONIC SIGN REFUND-	10-46500-000 COMMUNITY CE	13.00
COMPUTER DOCTORS L	07/31/2023	INV #5664-CISCO SMARTNET	10-51400-580 DATA PROC/PRO	1,089.00
CRITICAL IMPACT GROU	08/31/2023	POLICE INV #2023-0831A	10-52100-410 POLICE/TRAININ	330.00
DELAGRAVE, MALLORY	08/09/2023	REC SUPPLY REIMB-M DELAG	10-55200-520 COMM CTR/SUP	127.37
GREATER RICHLAND AR	08/07/2023	PICNIC LICENSE OVERPYMT-	10-44100-000 LIQUOR LICENSE	10.00
HYNEK PRINTING	08/17/2023	INV #71871-LANDFILL RECEIP	10-54500-520 LANDFILL/SUPPL	1,002.00
HYNEK PRINTING	08/22/2023	INV #71926-POLICE PHONE C	10-52100-340 POLICE/OFFICE	93.99
HYNEK PRINTING	08/22/2023	INV #71927-POLICE WINDOW	10-52100-340 POLICE/OFFICE	153.44
JELINEK, GRETCHEN	08/30/2023	AUG ASSESSOR PYMT-G JELI	10-51600-560 ASSESSOR/CON	1,658.33
KOELSCH, BEN	08/31/2023	AUG CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	08/07/2023	CUST #830158-RC DIGITAL CA	10-56100-390 COMM DEV/MISC	500.00
NATURE'S WAY PORTABL	08/31/2023	LANDFILL INV #54298	10-54500-560 LANDFILL/CONT	200.00
NOWARE, LLC	08/16/2023	INV #2995-POLICE OFFICE 365	10-52100-480 POLICE/MAINT A	105.49
NOWARE, LLC	08/16/2023	INV #2995-POLICE SECURITY	10-52100-430 POLICE/PRIORIT	195.00
PITNEY BOWES GLOBAL	08/30/2023	ACCT #0016680642-POSTAGE	10-51300-330 CLK TREAS/POST	192.30
POLICE DEPT PETTY CA	08/31/2023	REPLENISH POLICE PETTY C	10-52100-330 POLICE/POSTAG	16.26
POLICE DEPT PETTY CA	08/31/2023	REPLENISH POLICE PETTY C	10-52100-340 POLICE/OFFICE	26.40
PRATT FUNERAL & CRE	08/21/2023	SHELTER REFUND-PRATT FU	10-46635-000 PARK SHELTER R	65.00
RHYME BUSINESS PROD	08/04/2023	CITY COPIERS INV #34398053	10-51450-480 COPIER/MAINT A	397.33
RHYME BUSINESS PROD	08/16/2023	POLICE COPIER INV #3467998	10-52100-480 POLICE/MAINT A	228.51
RHYME BUSINESS PROD	07/11/2023	ACCT #PT6282-POLICE DEPT	10-52100-340 POLICE/OFFICE	173.87
RHYME BUSINESS PROD	07/13/2023	ACCT #PT6282-POLICE DEPT	10-52100-340 POLICE/OFFICE	7.82
RICHLAND COUNTY AMB	08/24/2023	SEP AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND FIRE DISTRIC	08/16/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	08/17/2023	FIRE CALL-J SORDAHL CHEMI	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	08/23/2023	FIRE CALL-AMERICAS SERVIC	10-52300-905 FIRE DIST/CITY F	608.00
RICHLAND FIRE DISTRIC	08/23/2023	FIRE CALL-JAX REVERSE HOL	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	08/24/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	08/11/2023	JUL LAB SERVICES-POLICE D	10-52100-810 POLICE/ENFORC	80.00
RODRIGUEZ, JOEL M	08/14/2023	INTERPRETOR SERVICE-J RO	10-52100-810 POLICE/ENFORC	45.00
RODRIGUEZ, JOEL M	08/31/2023	INTERPRETOR SERVICE-J RO	10-52100-810 POLICE/ENFORC	25.00
RUNNING, INC	08/14/2023	INV #28287-JUL TAXI EXP	10-54800-950 TRANSIT/TAXI	20,828.35
RUNNING, INC	08/14/2023	INV #28287-JUL TAXI REV	10-54800-950 TRANSIT/TAXI	8,082.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SIRCHIE ACQUISITION C	08/07/2023	ACCT #00-A53581-POLICE DE	10-52100-810 POLICE/ENFORC	63.00
TC AUTOWORKS LLC	07/28/2023	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	55.93
TC AUTOWORKS LLC	08/09/2023	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	56.93
TOWN & COUNTRY SANI	09/01/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	09/01/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	09/01/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	09/01/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,904.50
TOWN & COUNTRY SANI	09/01/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,477.56
U S CELLULAR	08/18/2023	ACCT #201978132-CELL/MIED	10-55200-300 COMM CTR/TELE	54.50
U S CELLULAR	08/18/2023	ACCT #201978132-CELL/MAYO	10-51200-300 MAYOR/TELEPH	38.99
U S CELLULAR	08/18/2023	ACCT #201978132-CELL/PARK	10-51850-300 BLDG-PROP/TEL	48.49
U S CELLULAR	08/18/2023	ACCT #201978132-CELL/STRE	10-54200-300 ROADWAYS/CEL	52.14
VERIZON WIRELESS	08/21/2023	ACCT #283186952-00001 RCP	10-52100-300 POLICE/TELEPH	771.39
VETESNIK POWER SPOR	03/21/2023	INV #623205-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	117.97
VIERBICHER ASSOCIATE	08/07/2023	INV #5-ZONING ORDINANCE U	10-61000-990 OUTLAY/PROJEC	3,773.50
VIERBICHER ASSOCIATE	08/07/2023	INV #6-ZONING ADMINISTRAT	10-52450-000 ZONING/REGULA	6,197.50
W CHRIS MCGOUGH, LL	09/01/2023	INV #1946-COUNCIL/GENL TA	10-51700-570 ATTORNEY/FEES	2,587.50
W CHRIS MCGOUGH, LL	09/01/2023	INV #1947-TRAFFIC COURT	10-51700-570 ATTORNEY/FEES	3,412.50
WALSH'S ACE HARDWAR	07/21/2023	ACCT #100597-POLICE DEPT	10-52100-390 POLICE/MISC EX	1.99
WEX BANK	07/31/2023	POLICE ACCT #0496-00-91680	10-52100-500 POLICE/GASOLIN	2,290.86
WEX BANK	08/31/2023	POLICE ACCT #0496-00-91680	10-52100-500 POLICE/GASOLIN	2,645.34
WI DEPT OF JUSTICE-CR	08/09/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	14.00
WI DEPT OF JUSTICE-CR	08/30/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	08/31/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF TRANS-FINA	07/03/2023	PROJ #39516400308 PRELIM D	10-61000-990 OUTLAY/PROJEC	5,111.05
WIL-KIL PEST CONTROL	08/14/2023	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WPPI ENERGY	09/01/2023	LED PROJ INV #INV19798	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				165,861.46
Grand Totals:				165,861.46

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
-------------	--------------	-------------	----------------------	--------------------

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Finance: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.